

County of Placer, California

**Open Space Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2003**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Use of money and property	\$ 11,000	\$ 11,000	\$ 95,788	\$ 84,788
Intergovernmental	89,000	89,000	92,144	3,144
Miscellaneous	-	-	80,000	80,000
Total revenues	<u>100,000</u>	<u>100,000</u>	<u>267,932</u>	<u>167,932</u>
 Other Financing Sources				
Transfers in	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>
Total other financing sources	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>
 Net change in fund balance	1,100,000	1,100,000	1,267,932	167,932
Fund balance, beginning of year	<u>2,675,431</u>	<u>2,675,431</u>	<u>2,675,431</u>	<u>-</u>
Fund balance, end of year	<u>\$ 3,775,431</u>	<u>\$ 3,775,431</u>	<u>\$ 3,943,363</u>	<u>\$ 167,932</u>